

**GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT**

MA & UD Department – Budget Release Order for Rs.20000.00 lakhs (Rupees Two Hundred Crores only) towards as additional funds under Plan scheme for the financial year, 2010-11 - Administrative Sanction – Accorded – Orders - Issued.

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MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (BUDGET.2) DEPARTMENT

**G.O.Ms.No.** 112

**Dated 29-03-2011**  
**Read the following**

1. From the Managing Director, HMWSSB Hyderabad Letter No. HMWSSB/Fin/Budget/2010-11/3<sup>rd</sup> Qtr.2010-11, dated 12.10.2010.
2. G.O.Rt.No.547, Fin. (Expr. MA&UD&EFS & T) Dept., dt.24.2.2011.
3. G.O.Ms.No. 87, M.A&UD (Budget.2) Department, dated 3-3-2011
4. From the M.D., HMWSSB, Hyderabad, Letter No. HMWSSB/Fin./BE 2010-11 Dated 26-02-2011.
5. G.O.Rt.No. 970, Finance (Expr.M&F) Department, dated 28-03-2011.

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**ORDER:**

In the reference 4<sup>th</sup> read above, the Managing Director, Hyderabad Metro Water Supply and Sewerage Board, Hyderabad has stated that the Government has provided funds for Rs. 25000.00 lakhs in the Budget 2010-11. As against the provision made in 2010-11, an amount of Rs. 12500.00 lakhs is released so far under loans to Hyderabad Metro Water Supply and Sewerage Board Godavari water supply. Another Rs. 7500.00 lakhs were released for special package programme of pollution control works out of the allocation made to Godavari Water Supply Scheme. Government was requested to release balance grants for 4<sup>th</sup> quarter for Rs. 5000.00 lakhs under loans to HMWSSB Godavari water supply. The Managing Director, Hyderabad Metro Water Supply and Sewerage Board has further stated that work done bills are pending in the above scheme to a tune of Rs. 408.87 crores as on today and the agencies are pressing for the early payment of outstanding bills and requested to provide additional funds of Rs. 30,000.00 lakhs under loans to Hyderabad Metro Water Supply and Sewerage Board in this Budget 2010-11 to meet the expenditure.

2. In the reference 5<sup>th</sup> read above, the Finance Department have issued Budget Release Order for an amount of Rs.20000.00 lakhs (Two Hundred Crores only ) of Budget Estimate for the year 2010-11 as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants during B.E. 2010-11 to the Godavari Water Supply on proportionate basis to the agencies through PD A/c of Hyderabad Metro Water Supply and Sewerage Board. Under plan scheme.

3. Accordingly, Government hereby accord administrative sanction for an amount of Rs.20000.00 lakhs (Two Hundred Crores only) of Budget Estimate for the year 2010-11 as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants during B.E. 2010-11 to the Godavari Water Supply on proportionate basis to the agencies through PD A/c of Hyderabad Metro Water Supply and Sewerage Board under plan scheme.

P.T.O.

4. The amount sanctioned in para 3 above shall be released under the following Head of account.

**PLAN**

**(Rupees in lakhs)**

Sl. N	Name of the Scheme	Head of Account	B.E 2010-11	Addl. Amounts Sanctioned/ amounts re-appropriated	Total Provision 2010-11 (4+5)	Amount authorized	Amount authorized now	Balance amount available	Procedure drawl of funds	Drawing Officer
	2	3	4	5	6	7	8	9	10	11
1	Loans to Hyderabad Metro Water supply and Sewerage Board, Godavari Water Supply	6215-01-190-GH-11-SH(08) 001 - Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	19300.00	15440.00	34740.00	19300.00	15440.00	Nil	Loan bill	Asst. Secy., to Govt., Finance (DMC) Dept.
2	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-789-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	4050.00	3240.00	7290.00	4050.00	3240.00	Nil	-do-	-do-
3	Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water Supply	6215-01-796-GH-11-SH(08) 001-Loans to Hyderabad Metro Water Supply and Sewerage Board, Godavari Water	1650.00	1320.00	2970.00	1650.00	1320.00	-Nil	-do-	-do-
	<b>Total</b>		<b>25000.00</b>	<b>20000.00</b>	<b>45000.00</b>	<b>25000.00</b>	<b>20000.00</b>	<b>Nil</b>		

5. The Assistant Secretary to Government, Finance (DMC) Department (Drawing Officer) shall draw the amount sanctioned in para 3 above by preferring on adjustment bill with Deputy Pay and Accounts Officer, Secretariat Branch and adjust the same to P.D. Account No.G.A.09 (Old GA 130) of Hyderabad Metro Water Supply and Sewerage Board.

6. The Director of Treasuries and Account, Andhra Pradesh, Hyderabad is requested to authorize to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A. 130) of Hyderabad Metro Water Supply and Sewerage Board.

7. The Pay and Accounts Officer, Hyderabad is requested to adjust the amount sanctioned in para 3 above to the P.D. Account No.09 (Old G.A.130) of Hyderabad Metro Water Supply and Sewerage Board.

8. The Managing Director, Hyderabad Metropolitan Water Supply & Sewerage Board. Hyderabad is requested to furnish the expenditure particulars and utilization certificate to the Account general, AP Hyderabad and to Government on monthly basis.

9. These orders are issued based on the Budget Release Order issued by the Finance (Exp. MA & UD & EFS&T) Department in the reference 5<sup>th</sup> read above.

**(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)**

**T.S. APPA RAO,  
PRINCIPAL SECRETARY TO GOVERNMENT**

To  
The Managing Director,  
Hyderabad Metropolitan Water Supply & Sewerage Board, Hyderabad.  
The Asst. Secy. to Govt.,  
Finance (DMC) Department (Drawing Officer)  
The Asst. Secy. to Govt., MA & UD (OP) Department.  
Copy to:  
The Dy .Pay and Accounts Officer, Secretariat, Hyderabad,  
The Pay and Accounts Officer, Hyderabad.  
The Director of Treasury Accounts, Hyderabad.  
The Accountant General, A.P., Hyderabad.  
The Finance(Exp. MA & UD & EFS&T) Department  
SF/SCs.

**//FORWARDED BY ORDER//**

**SECTION OFFICER**